PAGE 1 / 11

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**FEC** 

#### **REPORT OF RECEIPTS AND DISBURSEMENTS**

FURIVI 3X	For Other Than An Au	thorized Committe	ee		Office Use Only
1. NAME OF	TYPE OR PRINT ▼	Example: If typin	ng, type	12FE4M5	ZSO GOO GINY
COMMITTEE (in full)		over the lines.	I.	121 11113	
ITG HOLDINGS U.S	S.A. INC. POLITICAL A	CTION COMMI	TTEE (AK	A ITG PA	C)
ADDRESS (number and street	714 GREEN VALLEY ROA	AD			
Check if different					
than previously reported. (ACC)	GREENSBORO			NC	27408
2. FEC IDENTIFICATION	I NUMBER ▼ CI	TY 🛦	S	STATE A	ZIP CODE ▲
C C00587543			IEW N) <b>OR</b>	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	Report	b 20 (M2)	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On:	ar 20 (M3)	lun 20 (M6)	Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		r 20 (M4)	lul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
Quarterly Repo July 15 Quarterly Repo	(c) 12-Day	Primary (12P	)	General	(12G) Runoff (12R)
October 15 Quarterly Repo	Report for the:	Convention (	12C)	Special (	12S)
January 31 Year-End Repo		ion on	D D /	Y	in the State of
July 31 Mid-Ye Report (Non-ele Year Only) (MY	ar (d) 30-Day POST-Election	General (300	à)	Runoff (3	0R) Special (30S)
Termination Re (TER)		ion on	D = D /	Y	in the State of
5. Covering Period	M M / D D / Y Y Y Y Y Q Q Q Q Q Q Q Q Q Q Q Q Q Q	through	04	/ 30 /	2016
I certify that I have examine	d this Report and to the best of	of my knowledge and b	pelief it is true	e, correct and	I complete.
Type or Print Name of Trea	•	. <b>.</b>			·
Signature of Treasurer	RANDELLE SMITH	[Electronically	Filed] Da	ate 05	20 / 2016
NOTE: Submission of false o	rroneous, or incomplete informati	on may subject the new	eon eigning th	s Report to th	ne negation of 2 U.S.C. 8427~
Office	noneous, or incomplete information	on may subject the pers	our signing th	a nepuit to tr	
Use Only					FEC FORM 3X Rev. 12/2004

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

#### ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC)

01 2016 04 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 74514.60 January 1, 2016 (b) Cash on Hand at 73217.05 Beginning of Reporting Period..... 7176.33 18378.78 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 92893.38 80393.38 6(a) and 6(c) for Column B)..... 0.00 12500.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 80393.38 80393.38 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### ITG HOLDINGS U.S.A. INC. POLITICAL ACTION COMMITTEE (AKA ITG PAC)

Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Total This Period  3816.25  3360.08  7176.33  0.00  7176.33  0.00  0.00  0.00  0.00	Calendar Year-to-Date  10594.09  7784.69  18378.78  0.00  18378.78  0.00  0.00  0.00
Than Political Committees  (i) Itemized (use Schedule A)	3360.08 7176.33 0.00 0.00 7176.33 0.00 0.00	7784.69  18378.78  0.00  18378.78  0.00  0.00  0.00  0.00
(ii) Unitemized	3360.08 7176.33 0.00 0.00 7176.33 0.00 0.00	7784.69  18378.78  0.00  18378.78  0.00  0.00  0.00  0.00
(ii) Unitemized	3360.08 7176.33 0.00 0.00 7176.33 0.00 0.00	7784.69  18378.78  0.00  0.00  18378.78  0.00  0.00  0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	7176.33 0.00 0.00 7176.33 0.00 0.00	18378.78  0.00  0.00  18378.78  0.00  0.00  0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00 0.00 7176.33 0.00 0.00	0.00 0.00 18378.78 0.00 0.00
Lines 11(a)(i) and (ii)	0.00 0.00 7176.33 0.00 0.00	0.00 0.00 18378.78 0.00 0.00
(c) Other Political Committees     (such as PACs)	0.00 7176.33 0.00 0.00	0.00 18378.78 0.00 0.00
(c) Other Political Committees     (such as PACs)	7176.33 0.00 0.00	0.00 0.00 0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	7176.33 0.00 0.00	0.00 0.00 0.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
Totals to Line 33, page 5)	0.00	0.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
Party Committees	0.00	0.00
Loan Repayments Received  Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds		
Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds		
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	
(Carry Totals to Line 37, page 5)  Refunds of Contributions Made to Federal Candidates and Other Political Committees  Other Federal Receipts (Dividends, Interest, etc.)  Transfers from Non-Federal and Levin Funds	0.00	
Refunds of Contributions Made to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	
to Federal Candidates and Other Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds		0.00
Political Committees Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds		
Other Federal Receipts (Dividends, Interest, etc.)  Transfers from Non-Federal and Levin Funds		
(Dividends, Interest, etc.)  Transfers from Non-Federal and Levin Funds	0.00	0.00
Transfers from Non-Federal and Levin Funds		0.00
	0.00	0.00
(from Schedule H3)	0.00	0.00
(nom concade 110)		5.50
(b) Lovin Funds (from Schodulo HE)	0.00	0.00
(b) Levin Funds (from Schedule H5)		3100
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	7176.33	18378.78
Total Federal Receipts (subtract Line 18(c) from Line 19)▶	7176.33	18378.78

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal		Caronian Iour to Buto
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	7	
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Contributions to Federal Candidates/Committees	0.00	12500.00
and Other Political Committees	0.00	1200000
(use Schedule E)	0.00	0.00
. Coordinated Party Expenditures		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
Loan Ponaymente Mede	0.00	0.00
. Loan Repayments Made	3.00	0.00
. Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other		
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Defunds		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
(add Lines 20(a), (b), and (c))		
. Other Disbursements	0.00	0.00
5		
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Diahuraamanta (add Lines 04/s) 00		
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	12500.00
20, 24, 20, 20, 21, 20(a), 29 and 00(b))	0.00	12500.00
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	12500.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	7176.33	18378.78
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7176.33	18378.78
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Use separate schedule(s) for each category of the Detailed Summary Page

	FOR LINE NUMBER:						PAGE	6	OF		11
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	1 1 ,	, , , , , , , , , , , , , , , , , , , ,	
		LITICAL ACTION COMMITTEE (	(AKA ITG PAC)
Δ.	Full Name (Last, First, Middle Initial) THOMAS ANDERSON  Mailing Address 115 CLARENDON CIRCLE  City DANVILLE  FEC ID number of contributing federal political committee.  Name of Employer ITG BRANDS LLC  Receipt For: Primary General	State Zip Code VA 24541  C  Occupation DIRECTOR, DANVILLE OPERATIONS  Aggregate Year-to-Date ▼	Date of Receipt  O4 29 2016  Transaction ID: SA11AI.4322  Amount of Each Receipt this Period  162.30  Memo Item  CONTRIBUTION
3.	Full Name (Last, First, Middle Initial) MARK BISSETTE Mailing Address 56 CRESWELL COURT  City GREENSBORO  FEC ID number of contributing federal political committee.	State Zip Code NC 27407	Date of Receipt  04 29 2016  Transaction ID: SA11AI.4323  Amount of Each Receipt this Period  369.00
	Name of Employer ITG BRANDS LLC  Receipt For:  Primary General  Other (specify) ▼  Full Name (Last, First, Middle Initial)	Occupation  VP, LEAF OPERATIONS  Aggregate Year-to-Date ▼  738.00	Memo Item CONTRIBUTION
<b>O</b> .	Full Name (Last, First, Middle Initial)  KENNETH CHERRY  Mailing Address 3819 PINETOP ROAD  City GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer  ITG BRANDS LLC  Receipt For:  Primary General Other (specify) ▼	State Zip Code NC 27410  C  Occupation DIRECTOR OF CREDIT, A/R & COLLECTION: Aggregate Year-to-Date ▼  302.58	Date of Receipt  O4 29 2016  Transaction ID : SA11AI.4361  Amount of Each Receipt this Period  151.29  Memo Item  CONTRIBUTION
S	SUBTOTAL of Receipts This Page (optional)	<u> </u>	682.59
Т	OTAL This Period (last page this line number o	nly)	

Use separate schedule(s) for each category of the Detailed Summary Page

	FOR LINE NUMBER:						PAGE	7	OF	11
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or for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
/	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name (Last, First, Middle Initial) JAMES CULBRETH Mailing Address 4900 NORTHBEND ROAD		Date of Receipt  04 29 2016
City MCLEANSVILLE  FEC ID number of contributing federal political committee.	State Zip Code NC 27301	Transaction ID : SA11AI.4337  Amount of Each Receipt this Period  176.13
Name of Employer  ITG BRANDS LLC  Receipt For:  Primary General	Occupation DIRECTOR, SUPPLY CHAIN Aggregate Year-to-Date ▼	Memo Item CONTRIBUTION
Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)	293.55	
Mailing Address 1006 BLANTON PLACE		Date of Receipt  O4 29 2016
City GREENSBORO	State Zip Code NC 27408	Transaction ID : SA11AI.4393  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	230.88
Name of Employer ITG BRANDS LLC	Occupation SVP, HUMAN RESOURCES	Memo Item CONTRIBUTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 461.76	
Full Name (Last, First, Middle Initial)  2. JOHN DYSON		Date of Receipt
Mailing Address 4403 BURNING TREE DRIVE		04 29 / Y = Y = Y = Y = Y
City GREENSBORO	State Zip Code NC 27406	Transaction ID : SA11AI.4339  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	182.13
Name of Employer ITG BRANDS LLC	Occupation DIRECTOR, SALES TECHNOLOGY	Memo Item CONTRIBUTION
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  364.26	
SUBTOTAL of Receipts This Page (optional)	<b>•</b>	589.14
TOTAL This Period (last page this line number	<u> </u>	

Use separate schedule(s) for each category of the Detailed Summary Page

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<u> </u>	Tor commercial purposes, other than using the	Tiamo and address of any political committee to	Contract Contributions from Cubit Cubit Militation.					
	NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. PO	LITICAL ACTION COMMITTEE (	(AKA ITG PAC)					
	Full Name (Last, First, Middle Initial)  JEFFERSON ELDRIDGE  Mailing Address 28 W 342 STEVENS GLEN ROAD  City State Zip Code ST CHARLES IL 60175  FEC ID number of contributing federal political committee.  Name of Employer Occupation ITG BRANDS LLC AREA VICE PRESIDENT  Receipt For: Aggregate Year-to-Date ▼  Primary General Other (specify) ▼  214.05		Date of Receipt  04 29 2016  Transaction ID: SA11AI.4376  Amount of Each Receipt this Period  128.43  Memo Item  CONTRIBUTION					
	Full Name (Last, First, Middle Initial) KENNETH HAWKINS  Mailing Address 209 OAK STREET  City MADISON  FEC ID number of contributing federal political committee.  Name of Employer ITG BRANDS LLC  Receipt For: Primary General Other (specify)	State Zip Code NC 27025  C  Occupation  MANAGER, PRODUCTION QUALITY CONTRI  Aggregate Year-to-Date ▼  244.32	Date of Receipt  04 29 2016  Transaction ID: SA11AI.4319  Amount of Each Receipt this Period  122.16  Memo Item  CONTRIBUTION					
	Full Name (Last, First, Middle Initial)  VINCENT KUBIK  Mailing Address 2903 WALBROOK TERRACE  City  BROWNS SUMMIT  FEC ID number of contributing federal political committee.  Name of Employer  ITG BRANDS LLC  Receipt For:  Primary General  Other (specify)	State Zip Code NC 27214  C  Occupation DIRECTOR, EMPLOYEE/LABOR RELATIONS Aggregate Year-to-Date ▼  349.26	Date of Receipt  04 29 2016  Transaction ID: SA11AI.4345  Amount of Each Receipt this Period  174.63  Memo Item  CONTRIBUTION					
s	UBTOTAL of Receipts This Page (optional)	<u> </u>	425.22					
Т	TOTAL This Period (last page this line number only)							

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LIN	E NUMBE	R: PA	GE 9 (	OF 11				
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or for commercial purposes, other than dailing th	ic flame and address of any political committee t	o conoit contributions from such committee.
NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. P	OLITICAL ACTION COMMITTEE	(AKA ITG PAC)
Full Name (Last, First, Middle Initial)  VINCENT LOSITO  Mailing Address 4517 LAKE JEANETTE ROA  City GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer ITG BRANDS LLC  Receipt For:  Primary General Other (specify)	AD A  State Zip Code NC 27455  C  Occupation ASSISTANT CORPORATE CONTROLLER  Aggregate Year-to-Date ▼  457.08	Date of Receipt  O4 29 2016  Transaction ID: SA11AI.4364  Amount of Each Receipt this Period  228.54  Memo Item  CONTRIBUTION
Full Name (Last, First, Middle Initial)  RONALD MILSTEIN  Mailing Address 10 LOCH RIDGE COURT  City GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer ITG BRANDS LLC  Receipt For:  Primary General Other (specify)	State Zip Code NC 27408  C  Occupation EVP, EXTERNAL AFFAIRS  Aggregate Year-to-Date ▼  1065.36	Date of Receipt  O4 29 2016  Transaction ID : SA11AI.4324  Amount of Each Receipt this Period  532.68  Memo Item  CONTRIBUTION
Full Name (Last, First, Middle Initial)  ANTHONY PETITT  Mailing Address 1101 DOVER ROAD  City GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer ITG BRANDS LLC  Receipt For:  Primary General Other (specify)	State Zip Code NC 27408  C  Occupation VP, CAO & CONTROLLER  Aggregate Year-to-Date ▼  708.06	Date of Receipt  04 29 2016  Transaction ID: SA11AI.4387  Amount of Each Receipt this Period  354.03  Memo Item  CONTRIBUTION
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	1115.25
TOTAL This Period (last page this line numbe	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE NUMBER:				PAGE	1	10	OF	11	
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or for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.		
/	OLITICAL ACTION COMMITTEE (	(AKA ITG PAC)		
Full Name (Last, First, Middle Initial) RANDELLE SMITH Mailing Address 3708 WALDENBROOK ROAD	Date of Receipt  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer  ITG BRANDS LLC	State Zip Code NC 27407  C  Occupation DIRECTOR OF TAXES	Transaction ID : SA11AI.4351  Amount of Each Receipt this Period  201.63  Memo Item  CONTRIBUTION		
ITG BRANDS LLC  Receipt For:  Primary General  Other (specify) ▼	DIRECTOR OF TAXES  Aggregate Year-to-Date ▼  403.26			
Full Name (Last, First, Middle Initial)  DAVID TAYLOR  Mailing Address 5500 HARDISON ROAD  City	Date of Receipt  04 29 2016  Transaction ID : SA11AI.4358			
CHARLOTTE  FEC ID number of contributing federal political committee.	State Zip Code NC 28226	Amount of Each Receipt this Period  384.60  Memo Item		
Name of Employer ITG BRANDS LLC  Receipt For:  Primary General Other (specify) ▼	Occupation CEO  Aggregate Year-to-Date ▼  384.60	CONTRIBUTION		
Full Name (Last, First, Middle Initial)  WAYNE WELCH  Mailing Address 802 JAMES DOAK PKWY.  City	Date of Receipt  04 29 2016  Transaction ID : SA11AI.4366			
GREENSBORO  FEC ID number of contributing federal political committee.  Name of Employer  ITG BRANDS LLC  Receipt For:  Primary General Other (specify)	NC 27455  C  Occupation DIRECTOR, MANUFACTURING OPERATION: Aggregate Year-to-Date ▼  335.64	Amount of Each Receipt this Period  167.82  Memo Item CONTRIBUTION		
SUBTOTAL of Receipts This Page (optional)		754.05		
TOTAL This Period (last page this line number				

Use separate schedule(s) for each category of the Detailed Summary Page

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or	for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.		
$\rangle$	NAME OF COMMITTEE (In Full) ITG HOLDINGS U.S.A. INC. PC	LITICAL ACTION COMMITTEE (	(AKA ITG PAC)		
١.	Full Name (Last, First, Middle Initial) MICHAEL R WOODELL Mailing Address 5689 WOLF RIDGE COURT	Date of Receipt			
	City OAK RIDGE FEC ID number of contributing federal political committee.	State Zip Code NC 27310	04 27 2016  Transaction ID : SA11AI.4396  Amount of Each Receipt this Period  250.00		
	Name of Employer  ITG BRANDS, LLC  Receipt For:  Primary General  Other (specify) ▼	Occupation DIRECTOR, MERCHANDISING & SPEC MKT:  Aggregate Year-to-Date ▼  250.00	Memo Item CONTRIBUTION		
3.	Full Name (Last, First, Middle Initial)  Mailing Address  City	Date of Receipt			
	FEC ID number of contributing federal political committee.  Name of Employer	Occupation	Amount of Each Receipt this Period  Memo Item		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼			
Э.	Full Name (Last, First, Middle Initial)  Mailing Address  City	Date of Receipt			
	FEC ID number of contributing federal political committee.  Name of Employer	Occupation	Amount of Each Receipt this Period  Memo Item		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼			
SI	UBTOTAL of Receipts This Page (optional)	<b></b>	250.00		
T	OTAL This Period (last page this line number of	only)	3816.25		